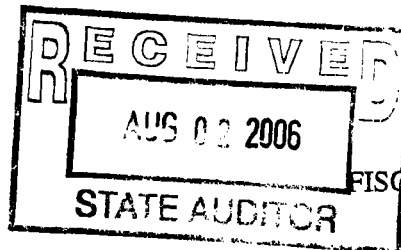


SCANNED

8-2-06

FILE COPY
DO NOT REMOVE

Marysvalle
TOWN



FISCAL YEAR 2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Marysvalle Town for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 13, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on JUNE 13, 2006 for all budgetary funds.

Signed:

(Budget Officer)

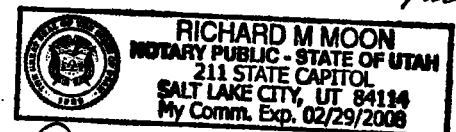
Signature added Oct 23, 2006

Subscribed and sworn to this

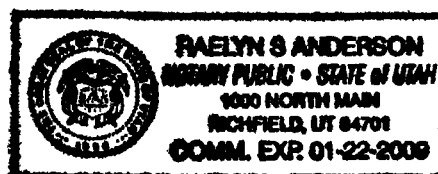
13 day of July, 2006.

Raelyn S. Anderson

(Notary Public)



Richard M. Moon



Marysvalle Town

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	15,745	13,683	14,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	37,654	40,000	35,000
	Fee-in-Lieu of Property Taxes			
	LICENSES AND PERMITS			
	Business Licenses & Permits	716	1080	1000
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	20,512	30,000	
	State Shared Revenue			
	Class "C" Road Fund Allotment	40,380	33,542	34,000
	Liquor Fund Allotment	849	700	400
	Grants from Local Units: _____			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	1650	1900	1000
	Miscellaneous Services: _____	1975	1414	1000
	Landfill	16,524	23,000	17,000
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,229	5558	1000
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Improvements			16,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	146,600	150,877	120,400

Marysville Town

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	39,453	39,385	42,000
	Professional Services (Accounting, Legal, Engineering, etc.)	1,600	1,600	1,700
	Elections			
	Other:			
	PUBLIC SAFETY			
	Police Department	8,800	6,000	7,000
	Fire Department	650	1,000	2,000
	HIGHWAYS AND STREETS			
	Construction	12,399	15,000	14,200
	Repair and Maintenance	7,984	8,500	8,500
	Other:			
	Grand Curb		23,468	
	SANITATION (Garbage Collection)	17,764	29,000	17,000
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			20,000
	Parks }	6,198	23,274	5,000
	Cemetery	775	150	1,000
	COMMUNITY & ECONOMIC DEVELOP.	1464	5,500	1,500
	Improvements	2,871		500
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	46,642		
	TOTAL EXPENDITURES	146,600	150,877	120,400

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

Fiscal Year**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]

Marysville Town

Governmental Unit

2007

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	41,604	43,000	54,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personnel Services	6738	7000	8000
	Contractual Services			
	Material and Supplies	15,158	17,295	20,000
	Depreciation	23,145	23,145	23,145
	Other			
	TOTAL OPERATING EXPENSE	45,041	44,150	51,145
	OPERATING INCOME (LOSS)	(3437)	3740	2855
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(10921)	(12,397)	(11825)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	(4,358)	(8657)	(8970)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	(4,358)	(8657)	(8970)
	Net Income (Loss)	23,145	23,145	23,145
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	(12,970)	11,496	12,066
	TOTAL CASH PROVIDED (REQUIRED)	(3437)	2801	2109
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	100,939	85,279	88,172
	Invest. & Other Curr. Assets Sold	(3437)		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	97,617	88,172	90,281